

Cash Journal Report

For period ending: 20210131

Fund: 0606

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Adjustments	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84
	Adjustments	\$0.00	\$613,901.46	\$613,901.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$613,901.46	\$613,901.46	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84

Cash Balance:	\$517,043.62
Transfer In:	\$45,922.06
Transfer Out:	\$562,965.68
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210131

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30
	Adjustments	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30

Cash Balance:	\$28,636.84
Transfer In:	\$9,887.98
Transfer Out:	\$38,524.82
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210131

Fund: 0606

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$12,938.35	\$2,769.47	\$0.00	\$13,740.70	\$61.29	\$29,509.81
	Adjustments	\$0.00	\$69,871.20	\$69,871.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$69,871.20	\$69,871.20	\$12,938.35	\$2,769.47	\$0.00	\$13,740.70	\$61.29	\$29,509.81
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$54,432.93	\$11,446.73	\$0.00	\$86,604.42	\$418.80	\$152,902.88
	Adjustments	\$0.00	\$398,228.36	\$398,228.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$398,228.36	\$398,228.36	\$54,432.93	\$11,446.73	\$0.00	\$86,604.42	\$418.80	\$152,902.88
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$54,432.93	\$11,446.73	\$0.00	\$86,604.42	\$418.80	\$152,902.88
	Adjustments	\$0.00	\$398,228.36	\$398,228.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$398,228.36	\$398,228.36	\$54,432.93	\$11,446.73	\$0.00	\$86,604.42	\$418.80	\$152,902.88

Cash Balance:	\$245,325.48
Transfer In:	\$562,965.68
Transfer Out:	\$350,000.00
Ending Balance:	<u>\$458,291.16</u>

Cash Journal Report

For period ending: 20210131

Fund: 0606

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,990.97	\$8,990.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,990.97	\$8,990.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$62,489.35	\$62,489.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$62,489.35	\$62,489.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$62,489.35	\$62,489.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$62,489.35	\$62,489.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$62,489.35
Transfer In:	\$38,524.82
Transfer Out:	\$0.00
Ending Balance:	<u>\$101,014.17</u>

Cash Journal Report

For period ending: 20210131

Fund: 0606

Federal Aid No: NF200606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$290.80)	\$0.00	\$0.00	(\$290.80)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$290.80)	\$0.00	\$0.00	(\$290.80)
CURRENT - F Y	SAM II	\$0.00	\$190.00	\$190.00	(\$1,350.83)	(\$460.17)	\$72,958.41	\$0.00	\$8,176.88	\$79,324.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$190.00	\$190.00	(\$1,350.83)	(\$460.17)	\$72,958.41	\$0.00	\$8,176.88	\$79,324.29
CUMULATIVE	SAM II	\$0.00	\$21,338,910.02	\$21,338,910.02	\$1,870,160.96	\$996,727.44	\$613,515.89	\$4,248,914.85	\$100,364.22	\$7,829,683.36
	Adjustments	\$0.00	\$192,004.29	\$192,004.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,530,914.31	\$21,530,914.31	\$1,870,160.96	\$996,727.44	\$613,515.89	\$4,248,914.85	\$100,364.22	\$7,829,683.36

Cash Balance:	\$13,701,230.95
Transfer In:	\$3,235,455.85
Transfer Out:	\$16,935,037.09
Ending Balance:	<u>\$1,649.71</u>

Cash Journal Report

For period ending: 20210131

Fund: 0606

Federal Aid No: NF210606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$2,768,963.86	\$2,768,963.86	\$218,810.07	\$125,057.83	\$70,162.00	\$779,806.17	\$8,929.68	\$1,202,765.75
	Adjustments	\$0.00	\$6,806.10	\$6,806.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,775,769.96	\$2,775,769.96	\$218,810.07	\$125,057.83	\$70,162.00	\$779,806.17	\$8,929.68	\$1,202,765.75
CURRENT - FY	SAM II	\$0.00	\$6,860,930.27	\$6,860,930.27	\$1,487,151.31	\$839,870.87	\$398,613.93	\$5,063,286.63	\$62,083.20	\$7,851,005.94
	Adjustments	\$0.00	\$57,091.55	\$57,091.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,918,021.82	\$6,918,021.82	\$1,487,151.31	\$839,870.87	\$398,613.93	\$5,063,286.63	\$62,083.20	\$7,851,005.94
CUMULATIVE	SAM II	\$0.00	\$6,860,930.27	\$6,860,930.27	\$1,487,151.31	\$839,870.87	\$398,613.93	\$5,063,286.63	\$62,083.20	\$7,851,005.94
	Adjustments	\$0.00	\$57,091.55	\$57,091.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,918,021.82	\$6,918,021.82	\$1,487,151.31	\$839,870.87	\$398,613.93	\$5,063,286.63	\$62,083.20	\$7,851,005.94

Cash Balance:	(\$932,984.12)
Transfer In:	\$17,285,037.09
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,352,052.97</u>